

Mississippi Department of Health - Local Governments & Rural 570 E. Woodrow Wilson Drive, Jackson, MS

Mary Currier, MD, MPH

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)	7,284	50,000	50,000		
b. Travel & Subsistence (Out-of-State)	8,403	10,000	10,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	15,687	60,000	60,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,295	8,500	8,500		
b. Communications, Transportation & Utilities	1,361	2,098	2,098		
c. Public Information	804	5,000	5,000		
d. Rents	2,381	5,381	5,381		
e. Repairs & Service	71	1,571	1,571		
f. Fees, Professional & Other Services	715,515	1,571,500	1,571,500		
g. Other Contractual Services					
h. Data Processing	2,400	5,400	5,400		
i. Other	290	550	550		
Total Contractual Services	724,117	1,600,000	1,600,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	2,574	1,825	1,825		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,175	1,175	1,175		
Total Commodities	3,749	3,000	3,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		500	500		
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)		500	500		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	15,021,436	50,336,500	52,136,500	1,800,000	3.57%
TOTAL EXPENDITURES	15,764,989	52,000,000	53,800,000	1,800,000	3.46%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	64,862,377	71,287,816	70,287,816	(1,000,000)	(1.40%)
General Fund Appropriation (Enter General Fund Lapse Below)			1,800,000	1,800,000	
State Support Special Funds		1,000,000		(1,000,000)	(100.00%)
Federal Funds _____ Other Special Funds (Specify) _____	7,881,439	7,881,439	7,881,439		
EMERGENCY WATER /WATER IMPROV	13,305,771	16,968,561	16,968,561		
SER 11A/SER 2013A GOVT & RURAL WATER	1,003,218	1,500,000	1,500,000		
CEF					
LC&RWSIB - GRANT		23,650,000	24,650,000	1,000,000	4.22%
Less: Estimated Cash Available Next Fiscal Period	(71,287,816)	(70,287,816)	(69,287,816)	(1,000,000)	(1.42%)
TOTAL FUNDS (equals Total Expenditures above)	15,764,989	52,000,000	53,800,000	1,800,000	3.46%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Mary Currier, MD, MPH
Official of Board or Commission

Budget Officer: Kim Peagler / Kimberly.Peagler@msdh.state.ms.us

Phone Number: 601-576-7544

Submitted by: Sharon Nasianceno
Name

Title: Chief Financial Officer

Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Department of Health - Local Governments & Rural

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. EMERGENCY WATER /WATER									
11. SER 11A/SER 2013A GOVT & RURAL									
12. CEF									
13. LC&RWSIB - GRANT									
Total Salaries									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				60,000	100.00%				
8.									
9. Federal Other Special (Specify)									
10. EMERGENCY WATER /WATER	15,687	100.00%					60,000	100.00%	
11. SER 11A/SER 2013A GOVT & RURAL									
12. CEF									
13. LC&RWSIB - GRANT									
Total Travel	15,687		0.09%	60,000		0.11%	60,000		0.11%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				100,000	6.25%				
8.									
9. Federal Other Special (Specify)	703,105	97.09%							
10. EMERGENCY WATER /WATER	21,012	2.90%					100,000	6.25%	
11. SER 11A/SER 2013A GOVT & RURAL				1,500,000	93.75%		1,500,000	93.75%	
12. CEF									
13. LC&RWSIB - GRANT									
Total Contractual	724,117		4.59%	1,600,000		3.07%	1,600,000		2.97%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. EMERGENCY WATER /WATER	3,749	100.00%		3,000	100.00%		3,000	100.00%	
11. SER 11A/SER 2013A GOVT & RURAL									
12. CEF									
13. LC&RWSIB - GRANT									
Total Commodities	3,749		0.02%	3,000		0.00%	3,000		0.00%

Name of Agency Mississippi Department of Health - Local Governments & Rural

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. EMERGENCY WATER /WATER IMPROV									
11. SER 11A/SER 2013A GOVT & RURAL									
12. CEF									
13. LC&RWSIB - GRANT									
Total Other Than Equipment									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				500	100.00%				
8.									
9. Federal Other Special (Specify)									
10. EMERGENCY WATER /WATER IMPROV							500	100.00%	
11. SER 11A/SER 2013A GOVT & RURAL									
12. CEF									
13. LC&RWSIB - GRANT									
Total Equipment				500		0.00%	500		0.00%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. EMERGENCY WATER /WATER IMPROV									
11. SER 11A/SER 2013A GOVT & RURAL									
12. CEF									
13. LC&RWSIB - GRANT									
Total Vehicles									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. EMERGENCY WATER /WATER IMPROV									
11. SER 11A/SER 2013A GOVT & RURAL									
12. CEF									
13. LC&RWSIB - GRANT									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Department of Health - Local Governments & Rural

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____							1,800,000	3.45%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				839,500	1.66%				
8.									
9. Federal _____ Other Special (Specify) _____	7,178,334	47.78%		7,881,439	15.65%		7,881,439	15.11%	
10. EMERGENCY WATER /WATER	6,519,153	43.39%		16,965,561	33.70%		17,805,061	34.15%	
11. SER 11A/SER 2013A GOVT & RURAL	323,949	2.15%							
12. CEF									
13. LC&RWSIB - GRANT	1,000,000	6.65%		24,650,000	48.97%		24,650,000	47.27%	
Total Subsidies, Loans & Grants	15,021,436		95.28%	50,336,500		96.80%	52,136,500		96.90%
1. General _____ State Support Special (Specify) _____							1,800,000	3.34%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				1,000,000	1.92%				
8.									
9. Federal _____ Other Special (Specify) _____	7,881,439	49.99%		7,881,439	15.15%		7,881,439	14.64%	
10. EMERGENCY WATER /WATER	6,559,601	41.60%		16,968,561	32.63%		17,968,561	33.39%	
11. SER 11A/SER 2013A GOVT & RURAL	323,949	2.05%		1,500,000	2.88%		1,500,000	2.78%	
12. CEF									
13. LC&RWSIB - GRANT	1,000,000	6.34%		24,650,000	47.40%		24,650,000	45.81%	
TOTAL	15,764,989		100.00%	52,000,000		100.00%	53,800,000		100.00%

SPECIAL FUNDS DETAIL

Mississippi Department of Health - Local Governments & Rural
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund		1,000,000	
Section S TOTAL			1,000,000	

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
WATER IMPROVEMENT REVOLVING	WATER IMPROVEMENT REVOLVING LN			7,881,439	7,881,439	7,881,439
WATER IMPROVEMENT- ARRA	ARRA - Education, Discretionary, FMAP					
Section A TOTAL				7,881,439	7,881,439	7,881,439

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016		
Source (Fund Number)	Detailed Description of Source					
	Cash Balance-Unencumbered	64,862,377	71,287,816	70,287,816		
EMERGENCY WATER LOAN (3302)	EMERGENCY WATER LOAN	476,606	1,200,000	1,200,000		
WATER IMPROV REVOLVING LOAN	WATER IMPROVEMENT REVOLVING	12,829,165	15,768,561	15,768,561		
SER 11A BOND GOVT & RURAL	SER 11A LOCAL GOV'T & RURAL WATER	1,980	500,000	500,000		
SER 2013A LOC GVT & RURAL	SER 2013A LOC GVT & RURAL WATER	1,001,238	1,000,000	1,000,000		
LC&RWSIB - GRANT (3315)	LOC GVT & RURAL WATER SYS		23,650,000	24,650,000		
Section B TOTAL		79,171,366	113,406,377	113,406,377		
Section S + A + B TOTAL				87,052,805	122,287,816	121,287,816

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi Department of Health - Local Governments & Rural
Name of Agency

FEDERAL FUNDS

See Treasury Fund section for description of federal funds.

STATE SUPPORT SPECIAL FUNDS

n/a

OTHER SPECIAL FUNDS

See Treasury Fund section for description of special funds.

TREASURY FUND/BANK

Fund 3303 was established to account for the bond proceeds of 1995 and Federal capitalization grants. This fund is considered the SRF fund for state match for the federal program.

Fund 3302 was established to account for the bond proceeds of 95D Capital Improvement.

Fund 3304 was established to account for the bond proceeds of the Series D Local Government and Rural Water Improvement bonds.

FUND 331B was established to account for the bond proceeds of the Series 11A Local Government and Rural Water System bonds.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel				15,687	15,687
Contractual Services			703,105	21,012	724,117
Commodities				3,749	3,749
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			7,178,334	7,843,102	15,021,436
Total			7,881,439	7,883,550	15,764,989
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel		60,000			60,000
Contractual Services		100,000		1,500,000	1,600,000
Commodities				3,000	3,000
Other Than Equipment					
Equipment		500			500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		839,500	7,881,439	41,615,561	50,336,500
Total		1,000,000	7,881,439	43,118,561	52,000,000
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel		(60,000)		60,000	
Contractual Services		(100,000)		100,000	
Commodities					
Other Than Equipment					
Equipment		(500)		500	
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,800,000	(839,500)		839,500	1,800,000
Total	1,800,000	(1,000,000)		1,000,000	1,800,000
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel				60,000	60,000
Contractual Services				1,600,000	1,600,000
Commodities				3,000	3,000
Other Than Equipment					
Equipment				500	500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,800,000		7,881,439	42,455,061	52,136,500
Total	1,800,000		7,881,439	44,118,561	53,800,000
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Mississippi Department of Health - Local Governments & Rural
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. LGRWS	1,800,000		7,881,439	44,118,561	53,800,000
SUMMARY OF ALL PROGRAMS	1,800,000		7,881,439	44,118,561	53,800,000

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. 1 of 1 Programs

AGENCY

LGRWS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel				15,687	15,687
Contractual Services			703,105	21,012	724,117
Commodities				3,749	3,749
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			7,178,334	7,843,102	15,021,436
Total			7,881,439	7,883,550	15,764,989
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel		60,000			60,000
Contractual Services		100,000		1,500,000	1,600,000
Commodities				3,000	3,000
Other Than Equipment					
Equipment		500			500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		839,500	7,881,439	41,615,561	50,336,500
Total		1,000,000	7,881,439	43,118,561	52,000,000
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel		(60,000)		60,000	
Contractual Services		(100,000)		100,000	
Commodities					
Other Than Equipment					
Equipment		(500)		500	
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	1,800,000	(839,500)		839,500	1,800,000
Total	1,800,000	(1,000,000)		1,000,000	1,800,000
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural
AGENCY

Program No. 1 of 1 Programs

LGRWS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel			60,000	60,000
Contractual Services			1,600,000	1,600,000
Commodities			3,000	3,000
Other Than Equipment				
Equipment			500	500
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	1,800,000	7,881,439	42,455,061	52,136,500
Total	1,800,000	7,881,439	44,118,561	53,800,000
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Subsidies Increase	New Funding Source	Total Funding Change	FY 2016 Total Request	
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	60,000						60,000	
GENERAL								
ST.SUP.SPECIAL	60,000				(60,000)	(60,000)		
FEDERAL								
OTHER					60,000	60,000	60,000	
CONTRACTUAL	1,600,000						1,600,000	
GENERAL								
ST.SUP.SPECIAL	100,000				(100,000)	(100,000)		
FEDERAL								
OTHER	1,500,000				100,000	100,000	1,600,000	
COMMODITIES	3,000						3,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000						3,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	500						500	
GENERAL								
ST.SUP.SPECIAL	500				(500)	(500)		
FEDERAL								
OTHER					500	500	500	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	50,336,500			1,800,000		1,800,000	52,136,500	
GENERAL				1,800,000		1,800,000	1,800,000	
ST.SUP.SPECIAL	839,500				(839,500)	(839,500)		
FEDERAL	7,881,439						7,881,439	
OTHER	41,615,561				839,500	839,500	42,455,061	
TOTAL	52,000,000			1,800,000		1,800,000	53,800,000	

FUNDING:

GENERAL FUNDS				1,800,000		1,800,000	1,800,000	
ST.SUP.SPCL.FUNDS	1,000,000				(1,000,000)	(1,000,000)		
FEDERAL FUNDS	7,881,439						7,881,439	
OTHER SP.FUNDS	43,118,561				1,000,000	1,000,000	44,118,561	
TOTAL	52,000,000			1,800,000		1,800,000	53,800,000	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A

II. Program Objective:

N/A

III. ~~Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease~~
for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A

(D) SUBSIDIES INCREASE:

N/A

(E) NEW FUNDING SOURCE:

N/A

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Mississippi Department of Health - Local Governments & Rural
 AGENCY NAME

1 - LGRWS
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Department of Health - Local Governments & Rural

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) LGRWS				
GENERAL				
ST.SUPPORT SPECIAL	1,000,000		1,000,000	
FEDERAL	7,881,439		7,881,439	
OTHER SPECIAL	43,118,561		43,118,561	
TOTAL	52,000,000		52,000,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL	1,000,000		1,000,000	
FEDERAL	7,881,439		7,881,439	
OTHER SPECIAL	43,118,561		43,118,561	
TOTAL	52,000,000		52,000,000	

LOCAL GOVERNMENTS AND RURAL WATER SYSTEMS IMPROVEMENTS BOARD MEMBERS

Mississippi Department of Health - Local Governments &
Agency

A. Explain Rate and manner in which board members are reimbursed:

No reimbursement

B. Estimated number of meetings FY2015

12

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>James H. Craig, III</u>	<u>Jackson, MS</u>	<u>MSDH</u>	<u>July 13, 2010</u>	<u>Indefinite</u>
2.	<u>Sara Doss</u>	<u>Jackson, MS</u>	<u>MDA</u>	<u>November 4, 2013</u>	<u>Indefinite</u>
3.	<u>Tony Caldwell</u>	<u>Jackson, MS</u>	<u>MDEQ</u>	<u>October 1, 2013</u>	<u>Indefinite</u>
4.	<u>Bennie Nutt</u>	<u>Jackson, MS</u>	<u>MDFA</u>	<u>September 5, 2013</u>	<u>Indefinite</u>
5.	<u>Chris Hinton</u>	<u>Jackson, MS</u>	<u>MML</u>	<u>March 27, 2014</u>	<u>Indefinite</u>
6.	<u>Steve Gray</u>	<u>Jackson, MS</u>	<u>MAS</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
7.	<u>Bettye W Oliver</u>	<u>Jackson, MS</u>	<u>RUS</u>	<u>August 29, 2006</u>	<u>Indefinite</u>
8.	<u>Lee Jones</u>	<u>Jackson, MS</u>	<u>CEC</u>	<u>July 24, 2006</u>	<u>Indefinite</u>
9.	<u>David Boone</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>June 27, 2002</u>	<u>Governor's term</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 41-3-16, Mississippi Code of 1972, as amended

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	1,020	7,500	7,500
61030 Travel Related Registration	275	1,000	1,000
TOTAL (A)	1,295	8,500	8,500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,361	2,098	2,098
TOTAL (B)	1,361	2,098	2,098
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	804	5,000	5,000
TOTAL (C)	804	5,000	5,000
D. RENTS (61400-61499)			
61480 Exhibits, Displays & Conference Rooms	2,381	5,381	5,381
TOTAL (D)	2,381	5,381	5,381
E. REPAIRS & SERVICES (61500-61599)			
61550 Office Equipment & Furniture	71	1,571	1,571
TOTAL (E)	71	1,571	1,571
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	1,273	3,000	3,000
61651 Personal Service Contracts	703,105	1,546,000	1,546,000
61658 and 61683 Contract Worker	1,072	2,500	2,500
61685 and 61686 Contract Worker			
61624 Accounting Fees	10,065	20,000	20,000
TOTAL (F)	715,515	1,571,500	1,571,500
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Tort Claims Fund Payment			
61710 Insurance & Fidelity Bonds			
61718 Bank Service Charges			
61720 Membership Dues & Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demol. & Removal Service			
TOTAL (G)			
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-04, 61908-13)			
6190X IS Fees - ITS (61905-07)			
61915 IS Training/Education - ITS	651	2,651	2,651
61917 Service Charges Paid to State Computer Center			
61921 Software Acquisition, Installation and Maintenance	1,749	2,749	2,749
6193X IS Related Rentals (61932-61939)			
61961 Repair, Maintenance & Service of IS Equipment			
619XX Software Maintenance (61980-90)			
61941 Software Acquisition			
TOTAL (H)	2,400	5,400	5,400

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
I. OTHER (61991-61999)			
61998 Prior Year Expense Contractual	290	550	550
TOTAL (I)	290	550	550
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	724,117	1,600,000	1,600,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS		100,000	
FEDERAL FUNDS	703,105		
OTHER SPECIAL FUNDS	21,012	1,500,000	1,600,000
TOTAL FUNDS	724,117	1,600,000	1,600,000

**SCHEDULE C
COMMODITIES**

Mississippi Department of Health - Local Governments & Rural
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	1,478	1,478	1,478
62130 Office Supplies & Materials	143	143	143
62140 Paper Supplies	160	160	160
62160 Office Equipment (not capital outlay)	793	44	44
Total (B)	2,574	1,825	1,825
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62475 Food	1,088	1,088	1,088
62520 Decal, Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	87	87	87
62595 Other Equipment (less than \$500)			
62555 IS Equipment Repair Parts			
Total (E)	1,175	1,175	1,175
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	3,749	3,000	3,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,749	3,000	3,000
TOTAL FUNDS	3,749	3,000	3,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Mississippi Department of Health - Local Governments & Rural
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi Department of Health - Local Governments & Rural
Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Machines, Furniture, Fixtures, & Equipment			1	500	1	500	500
TOTAL (C)				500			500
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
IS Equipment							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>				500			500
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS				500			
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							500
TOTAL FUNDS				500			500

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Mississippi Department of Health - Local Governments & Rural

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending	June 30, 2014	FY Ending	June 30, 2015	FY Ending	June 30, 2016
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi Department of Health - Local Governments & Rural
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Other Aid to Counties			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-Govt. Institutions			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65010 Repayment of Bond Indebtedness			
65081 Expenses of Bond Issue - Issuance Cost			
65090 Misc. Indebtedness and Interest Claims			
65190			
TOTAL (D)			
E. OTHER (66000-89999)			
69998 Prior Year Expense--Subsidies	290	290	290
77190 Other Loans	13,396,764	48,711,828	50,511,828
89150 Transfer State Share Indirect Cost	1,624,382	1,624,382	1,624,382
TOTAL (E)	15,021,436	50,336,500	52,136,500
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	15,021,436	50,336,500	52,136,500
FUNDING SUMMARY:			
GENERAL FUNDS			1,800,000
STATE SUPPORT SPECIAL FUNDS		839,500	
FEDERAL FUNDS	7,178,334	7,881,439	7,881,439
OTHER SPECIAL FUNDS	7,843,102	41,615,561	42,455,061
TOTAL FUNDS	15,021,436	50,336,500	52,136,500

NARRATIVE
2016 BUDGET REQUEST

Mississippi Department of Health - Local Governments &
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Mississippi Department of Health - Local Governments & Rural

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
BLACK, DESMONE	ATLANTA, GA	SRF - EPA TRAINING	718	3303
CONLEY, ULYSSES	ATLANTA, GA	SRF - EPA TRAINING	728	3303
GONG, HARRY D, JR.	DESTIN, FL	ACEC DEEP SOUTH CONFERENCE	874	3303
GONG, HARRY D, JR.	DALLAS, TX	EPA NEEDS SURVEY WORK GROUP	1,081	3303
MOODY, WILLIAM F.	MINNEAPOLIS, MN	EPA/CIFA 2013 SRF WORKSHOP	1,204	3303
MOODY, WILLIAM F.	WASHINGTON, DC	COUNCIL OF INFRASTRUCTURE FINANANCING	1,087	3303
STALLINGS, NANCY C.	MINNEAPOLIS, MN	EPA/CIFA 2013 SRF WORKSHOP	2,044	3303
TURNIPSEED, CHRISTOPHER D	ATLANTA, GA	SRF - EPA TRAINING	667	3303
Total Out of State Travel Cost			\$8,403	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Mississippi Department of Health - Local Governments & Rural

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61615 SAAS Fees - DFA					
State Treasurer 3130 / SAAS User Fees		1,273	3,000	3,000	3303
<i>Comp. Rate: 106.08 per month</i>					
TOTAL 61615 SAAS Fees - DFA		1,273	3,000	3,000	
61651 Personal Service Contracts					
61651 - MS State Univ-Exten Service / Trainer		45,000	300,000	300,000	Federal
<i>Comp. Rate: 45,000 total contract</i>					
61651 - Community Resource Group Inc / Technical Assistance		94,500	175,000	175,000	Federal
<i>Comp. Rate: 94,500 total contract</i>					
61651 - MS Rural Water Association Inc / Trainer		143,605	275,000	275,000	Federal
<i>Comp. Rate: 143,605 total contract</i>					
61651 - Midsouth Water & Machine / unknown		420,000	796,000	796,000	Federal
<i>Comp. Rate: 420,000 total contract</i>					
TOTAL 61651 Personal Service Contracts		703,105	1,546,000	1,546,000	
61658 and 61683 Contract Worker					
Gilbert, Roger - Trip expense / Environmentalist Engineer		1,072	2,500	2,500	3303
<i>Comp. Rate: \$1,072.00 per trip</i>					
TOTAL 61658 and 61683 Contract Worker		1,072	2,500	2,500	
61685 and 61686 Contract Worker					
State Treasury 3644 / unknown					Federal
<i>Comp. Rate: unknown</i>					
State Treasury 3642 / unknown					Federal
<i>Comp. Rate: unknown</i>					
TOTAL 61685 and 61686 Contract Worker					
61624 Accounting Fees					
Windham & Lacey LLP / Accounting		10,065	20,000	20,000	3303
<i>Comp. Rate: 10065 total contract</i>					
TOTAL 61624 Accounting Fees		10,065	20,000	20,000	
GRAND TOTAL (61600-61699)		715,515	1,571,500	1,571,500	

VEHICLE PURCHASE DETAILS

Mississippi Department of Health - Local Governments &
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Mississippi Department of Health - Local Governments & Rural
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : LGRWS	SUBSIDIES INCREASE		
		Subsidies	1,800,000
		Total	1,800,000
		General Funds	1,800,000
Program # 1 : LGRWS	NEW FUNDING SOURCE		
		Total	
		St.Sup.Special Funds	-1,000,000
		Other Special Funds	1,000,000

CAPITAL LEASES

Mississippi Department of Health - Local Governments & Rural
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016		
										Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Mississippi Department of Health - Local Governments &

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					